

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , <sup>1</sup>	Case No. 22-11068 (KBO)
Debtors.	(Jointly Administered)
	<b>Ref. No. __</b>

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED EIGHTY-NINTH  
(SUBSTANTIVE) OMNIBUS OBJECTION  
TO CERTAIN FULLY OR PARTIALLY  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred eighty-ninth omnibus objection (the “Objection”)<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this “Order”) sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

<sup>3</sup> The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully or Partially Unliquidated Claim set forth in Schedule 1

attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.

3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.

4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter

which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

The Honorable Karen B. Owens  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Fully or Partially Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (KBO)**  
**One Hundred Eighty-Ninth Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

<b>Asserted Claims</b>				<b>Modified Claims</b>		
<b>Claim Number</b>	<b>Name</b>	<b>Debtor</b>	<b>Tickers</b>	<b>Ticker Quantity</b>	<b>Debtor</b>	<b>Ticker Quantity</b>
98510	Name on file	FTX Trading Ltd.	FTT IMX LINK SLP SNX SRM UNI USD USDT	Undetermined*	FTX Trading Ltd.	158.313782542240000 384.3000000000000000 141.9588102200000000 34,530.0000000000000000 509.7000000000000000 687.9312000000000000 183.2144406100000000 0.000023851044377 0.000000002556428

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

44176	Name on file	FTX Trading Ltd.	AAVE DOGE DOGE-PERP DYDX ETH ETHW FTT LTC MANA SOL USD USDT XRP	4,691,187,630,000,000 4,167,136,335,700,000,000 0,000,000,000,000,000,000 58,481,029,650,000,000,000 1,072,954,446,725,760,000 1,072,954,446,725,760,000 32,070,316,710,000,000 2,538,849,160,000,000,000 251,822,455,130,000,000,000 0,017,272,079,584,893 4,625,155,441,532,351 849,221,121,130,000,000,000	FTX Trading Ltd.	4,691,187,630,000,000 4,167,136,335,700,000,000 0,000,000,000,000,000,000 58,481,029,650,000,000,000 1,072,954,446,725,760,000 1,072,954,446,725,760,000 32,070,316,710,000,000,000 2,538,849,160,000,000,000 251,822,455,130,000,000,000 0,017,272,079,584,893 4,625,155,441,532,351 849,221,121,130,000,000,000
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91392*	Name on file	West Realm Shires Services Inc.	BTC CUSDT LINK NFT (572020712849028788/PARIS ) SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	0.5729058100000000 1,000,000,000,000,000,000 721,5363477400000000 1,000,000,000,000,000,000 66,50149806000000000 1,000,000,000,000,000,000 0,017020640602322
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78876	Name on file	FTX Trading Ltd.	ADA-PERP ATLAS AUDIO AXS BTC CRO DOGE DOGE-20211231 ETH ETHW EUR FTT LUNC-PERP MATIC RAY SHIB SOL SUSHI USD	1,000,000,000,000,000,000 30,000,000,000,000,000,000 4,999,430,000,000,000,000 0,050,000,000,000,000,000 540,000,000,000,000,000,000 38,114,897,404,276,000 0,000,000,000,000,000,000 0,017,270,313,630,000 0,017,177,179,980,000 0,000,000,006,097,887 1,000,000,000,000,000,000 0,000,000,000,000,000,000 540,000,000,000,000,000,000 3,946,161,400,000,000 100,000,000,000,000,000,000 0,768,299,407,117,803 0,500,000,000,000,000,000 98,505,769,187,954,120	FTX Trading Ltd.	1,000,000,000,000,000,000 30,000,000,000,000,000,000 4,999,430,000,000,000,000 0,050,000,000,000,000,000 540,000,000,000,000,000,000 38,114,897,404,276,000 0,000,000,000,000,000,000 0,017,270,313,630,000 0,017,177,179,980,000 0,000,000,006,097,887 1,000,000,000,000,000,000 0,000,000,000,000,000,000 540,000,000,000,000,000,000 3,946,161,400,000,000 100,000,000,000,000,000,000 0,768,299,407,117,803 0,500,000,000,000,000,000 98,505,769,187,954,120
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36727	Name on file	FTX Trading Ltd.	BNB BTC CEL DAI DFL DOGE ETH ETHW FTT LINK PAXG SOL SRM TRX USD USDT	0,000,000,000,021,634,000 0,004,325,216,034,28 42,068,900,000,000,000,000 0,000,000,000,082,855,0 800,007,450,000,000,000 0,000,000,004,721,470 3,774,260,018,725,40 3,481,255,293,505,157 150,000,000,000,621,120 2,998,808,000,000,000 0,000,000,014,224,390 0,000,000,002,112,640 14,991,920,250,000,000 0,000,010,000,000,000 404,336,424,040,087,4700 0,000,000,001,978,616	FTX Trading Ltd.	0,000,000,000,021,634,000 0,004,325,216,034,28 42,068,900,000,000,000,000 0,000,000,000,082,855,0 800,007,450,000,000,000 0,000,000,004,721,470 3,774,260,018,725,40 3,481,255,293,505,157 150,000,000,000,621,120 2,998,808,000,000,000 0,000,000,014,224,390 0,000,000,002,112,640 14,991,920,250,000,000 0,000,010,000,000,000 404,336,424,040,087,4700 0,000,000,001,978,616
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

31902	Name on file	FTX Trading Ltd.	ABNB AMD BTC-PERP ETH ETH-PERP ETHW FTT GST-PERP LINK-PERP LUNC-PERP NFT (290502744139403191/FTX EU - WE ARE HERE! #89818) NFT (525308031336393436/FTX EU - WE ARE HERE! #89933) NFT (530820589373869156/FTX EU - WE ARE HERE! #89282) NVDA PYPL SAND SOL SOL-PERP	40,850,000,000,000,000,000 3,200,000,000,000,000,000 0,000,000,000,000,000,000 0,005,542,260,000,000 0,000,000,000,000,000,0035 0,000,000,000,000,000,000 25,372,850,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 1,000,000,000,000,000,000 4,800,000,000,000,000,000 159,185,000,000,000,000,000 0,002,000,000,000,000,000 0,005,179,740,000,000,000 -0,000,000,000,000,000,028	FTX Trading Ltd.	40,850,000,000,000,000,000 3,200,000,000,000,000,000 0,000,000,000,000,000,000 0,005,542,260,000 0,000,000,000,000,000,0035 0,000,000,000,000,000,000 25,372,850,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 1,000,000,000,000,000,000 4,800,000,000,000,000,000 159,185,000,000,000,000,000 0,002,000,000,000,000,000 0,005,179,740,000,000,000 -0,000,000,000,000,000,028
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Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SPY	1.668000000000000		1.668000000000000
			TRX			0.000001000000000
			USD	1,187.290000000000		1,187.294448093559000
			USDT			0.002329209815422

Other Activity Asserted: These stocks are worth about USD 22,003.92 - I own some tokenized stocks, My Unique Customer Code is \*\*\*\*\*, I own ABNB[40.85], AMD[3.2], NVDA[4.81], PYPL[159.185], SPY[1.668]

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Assorted claim to match their books and records						
32745	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.0086790000000000
		ETH-0930				0.0000000000000000
		ETH-PERP				-0.0000000000000003
		ETHW				0.0086790000000000
		FTT				0.004702216485960
		TRX				681.8643800000000000
		USD				0.009560279451150
		USDT				24.051623004000000

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81217	Name on file	FTX Trading Ltd.	AKRO BTC CHR ETH FTT HOLY SOL TRX USD USDT	23,385.2990000000000000 1.6312000000000000  20.7418000000000000  41.7217000000000000  7,340.6900000000000000	FTX Trading Ltd.  1.6313114900000000  318.6102231300000000 20.7428177400000000 0.0020549300000000 .0023811900000000 41.7237384400000000 0.0007770000000000 7,342.388199292000500 0.000000004097805	23,386.4688831300000000 1.6313114900000000 318.6102231300000000 20.7428177400000000 0.0020549300000000 .0023811900000000 41.7237384400000000 0.0007770000000000 7,342.388199292000500 0.000000004097805
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Name on file		FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
		ADA-PERP	0.0000000000000000			0.0000000000000000
		ATLAS-PERP	0.0000000000000000			0.0000000000000000
		AUD	14,865.884973010783000			14,865.884973010783000
		AVAX-PERP	0.0000000000000000			0.0000000000000000
		AXS-PERP	0.0000000000000000			0.0000000000000000
		BADGER-PERP	0.0000000000000000			0.0000000000000000
		BAO-PERP	0.0000000000000000			0.0000000000000000
		BTC				0.361288609583530
		BTC-PERP	0.0000000000000000			0.0000000000000000
		CEL-PERP	0.0000000000000000			0.0000000000000000
		CLV-PERP	0.0000000000000000			0.0000000000000000
		DOGE-PERP	0.0000000000000000			0.0000000000000000
		DOT-PERP	0.0000000000000000			0.0000000000000000
		ETH	0.001077294770329			0.001077294770329
		ETH-PERP	0.0000000000000001			0.0000000000000001
		ETHW	0.001077294770329			0.001077294770329
		FTM-PERP	0.0000000000000000			0.0000000000000000
		FTT	0.069146903185750			0.069146903185750
		FTT-PERP	0.0000000000000007			0.0000000000000007
		IOTA-PERP	0.0000000000000000			0.0000000000000000
		LOGAN2021	0.0000000000000000			0.0000000000000000
		LTC	-7.958283641079911			-7.958283641079911
		LTC-PERP	0.0000000000000001			0.0000000000000001
		LUNC-PERP	0.0000000000000000			0.0000000000000000
		MANA-PERP	0.0000000000000000			0.0000000000000000
		MATIC	19.968846479199850			19.968846479199850
		MATIC-PERP	0.0000000000000000			0.0000000000000000
 NFT						
		(420321301793028070/ME&YOU)	1.0000000000000000			0.0000000000000000
		NFT (420321301793028070/[ME&YOU])				1.0000000000000000
		NFT (450898418859347188/BLEEDING				
		HEART.)	1.0000000000000000			1.0000000000000000
		ONE-PERP	0.0000000000000000			0.0000000000000000
		POLIS-PERP	0.0000000000000000			0.0000000000000000
		RAMP-PERP	0.0000000000000000			0.0000000000000000
		RAY	0.000000001152273			0.000000001152273
		RAY-PERP	0.0000000000000000			0.0000000000000000
		ROOK-PERP	0.0000000000000000			0.0000000000000000
		RUNE-PERP	0.0000000000000000			0.0000000000000000
		SHIB-PERP	0.0000000000000000			0.0000000000000000
		SOL	0.0158944300000000			0.0158944300000000
		SOL-PERP	-0.0000000000000024			-0.0000000000000024
		SRM-PERP	0.0000000000000000			0.0000000000000000
		SXP-PERP	0.0000000000000000			0.0000000000000000
		USD	2,408.479649657616000			2,408.479649657616000
		USDT	10.767716502980864			10.767716502980864
		USTC-PERP	0.0000000000000000			0.0000000000000000
		WAVES-PERP	0.0000000000000000			0.0000000000000000
		XRP-PERP	0.0000000000000000			0.0000000000000000
		XTZ-PERP	0.0000000000000000			0.0000000000000000
		YFIU-PERP	0.0000000000000000			0.0000000000000000

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98267*	Name on file	West Realm Shires Services Inc.	BAT	Undetermined*	West Realm Shires Services Inc.	1,289.58771018000000
			BRZ			0.93013580000000
			CUSDT			57,795.34942323000000
			DOGE			0.30634093000000
			GRT			390.13816795000000
			LINK			0.05574571000000
			TRX			0.05590085000000
			USD			-303.80303556637860

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44875	Name on file	FTX Trading Ltd.	ALGO-20210625	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.0000000000000454		-0.0000000000000454
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ASD	0.000000006424861		0.000000006424861
			ASD-PERP	0.000000000001705		0.000000000001705
			AVAX-20210924	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.000000000000203		0.000000000000203
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND			1.445046261584208
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.010087920744780		0.010087920744780
			BNB-20210625	0.0000000000000007		0.0000000000000007
			BNB-20210924	0.0000000000000000		0.0000000000000000
			BNB-PERP	-0.0000000000000001		-0.0000000000000001
			BTC	0.0000001330000000		0.000096333075800
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98	0.0004000000000000		0.0004000000000000
			CHZ-20210625	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COPE	0.0032650000000000		0.0032650000000000
			CREAM-20210625	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DMG-PERP	0.00000000036379		0.00000000036379
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000978056640681		0.000978056640681
			ETH-0325	-0.0000000000000003		-0.0000000000000003
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETHBULL	0.00000008465000		0.00000008465000
			ETH-PERP	0.0000000000000002		0.0000000000000002
			ETHW	0.000964742052150		0.000964742052150
			EXCH-20210625	0.0000000000000000		0.0000000000000000
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.000226502497330		150.000226502497330
			FTT-PERP	0.000000000000227		0.000000000000227
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST	0.0597677500000000		0.0597677500000000
			HT-PERP	-0.0000000000000909		-0.0000000000000909
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LCR-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			MKR	0.000001012480010		0.000001012480010
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NFT (296648842887214363/AUSTRIA			
			TICKET STUB #563)	1.0000000000000000		1.0000000000000000
			NFT			
			(306046901103529184/NETHERLANDS			
			TICKET STUB #1848)	1.0000000000000000		1.0000000000000000
			NFT (308946677106563066/JAPAN			
			TICKET STUB #1324)	1.0000000000000000		1.0000000000000000
			NFT (317987425383261712/FTX EU - WE ARE HERE! #143571)	1.0000000000000000		1.0000000000000000
			NFT (338287515075529660/MEDALLION OF MEMORIA)	1.0000000000000000		1.0000000000000000
			NFT (344678376933015759/FTX CRYPTO CUP 2022 KEY #1089)	1.0000000000000000		1.0000000000000000
			NFT (353803025758956571/FTX EU - WE ARE HERE! #143226)	1.0000000000000000		1.0000000000000000
			NFT (371992596084144191/THE HILL BY FTX #4583)	1.0000000000000000		1.0000000000000000
			NFT (381081195500338573/FTX AU - WE ARE HERE! #54296)	1.0000000000000000		1.0000000000000000
			NFT (384510158665428997/BAKU TICKET STUB #2381)	1.0000000000000000		1.0000000000000000
			NFT (429411566714827301/THE REFLECTION OF LOVE #4679)	1.0000000000000000		1.0000000000000000
			NFT (436162850817781443/SINGAPORE TICKET STUB #714)	1.0000000000000000		1.0000000000000000
			NFT (447040478573299774/MEXICO TICKET STUB #1900)	1.0000000000000000		1.0000000000000000
			NFT (457485998536698833/MEDALLION OF MEMORIA)	1.0000000000000000		1.0000000000000000
			NFT (463589996065220654/MONZA TICKET STUB #1343)	1.0000000000000000		1.0000000000000000
			NFT (4645525400905091624/AUSTIN TICKET STUB #482)	1.0000000000000000		1.0000000000000000
			NFT (486032921759512156/HUNGARY TICKET STUB #1297)	1.0000000000000000		1.0000000000000000
			NFT (528940046485191877/MONTREAL TICKET STUB #61)	1.0000000000000000		1.0000000000000000
			NFT (574406326076888376/BELGIUM TICKET STUB #1754)	1.0000000000000000		1.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SHIT-20210625	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.00383859849981		0.00383859849981
			SOL	0.015523306069605		0.015523306069605
			SOL-20210625	0.0000000000000000		0.0000000000000000
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	219.31451396000000		219.31451396000000
			SRM_LOCKED	1,183.68305890000000		1,183.68305890000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	-0.00000000000000909		-0.00000000000000909
			SUSHI-20210625	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRU-20210625	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX			0.000828170923250
			USD	-92,180.215744276100000		-92,180.215744276100000
			USDT	122,020.100000000000000		187,512.6998709816000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.202567917269260		0.202567917269260
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-20210625	-0.00000000000000454		-0.00000000000000454
			XTZ-PERP	0.00000000000000227		0.00000000000000227
			YFII-PERP	0.0000000000000000		0.0000000000000000
			ZRX	0.965253750000000		0.965253750000000
			Other Activity Asserted: None - None			
						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

39583	Name on file	FTX Trading Ltd.	AAVE	6.15876800000000	FTX Trading Ltd.	6.15876800000000
			DOT			58.38504953000000
			ETH	0.0009288000000000		0.0009288000000000
			ETHW	0.3559288000000000		0.3559288000000000
			FTM	3,198.658600000000000		3,198.658600000000000
			IMX	1,318.736380000000000		1,318.736380000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			POLIS	615.342960000000000		615.342960000000000
			SOL	26.81463600000000		26.81463600000000
			USD	569.184397050900000		569.184397050900000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28272	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	42.81136651000000
			ETH			0.514043160000000
			NFT			1.0000000000000000

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (497019430822088355/AUSTRALIA TICKET STUB #2479)			1.000000000000000
			SOL			35.297778720000000
			TRX			1,237.6878933300000
			USD	9.760000000000000		0.761048840233926

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and all related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their book and records.

and that which does not match the quantities and readings in each customer's documents (if any), the FTX Recovery Trust seeks to modify the asserted amounts in the relevant documents to reflect the actual amounts due and recoverable.						
52354	Name on file	FTX Trading Ltd.	ADA-PERP	774.0000000000000000	FTX Trading Ltd.	774.0000000000000000
		BTC	0.092569574590000		0.092569574590000	0.092569574590000
		DOGE	7,038.126127272680000		7,038.126127272680000	7,038.126127272680000
		ETH				0.176118278935500
		ETHW	0.175967563200000		0.175967563200000	0.175967563200000
		FTT	4.000000000000000		4.000000000000000	4.000000000000000
		LINK	12.206462462000000		12.206462462000000	12.206462462000000
		LINK-PERP	0.000000000000000		0.000000000000000	0.000000000000000
		LUNC-PERP	-0.000000001862645		-0.000000001862645	-0.000000001862645
		MBS	361.000000000000000		361.000000000000000	361.000000000000000
		SOL	8.249216725000000		8.249216725000000	8.249216725000000
		USD	-826.844000574443800		-826.844000574443800	-826.844000574443800
		USDT	1,000.433785007213900		1,000.433785007213900	1,000.433785007213900

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claims and any related accompanying materials and their books and records. Based on our review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and, if any, which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

96372	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
	AAVE	36.176262000000000	36.176262000000000
	BTC	0.39972000000000000	0.39972000000000000
	EDEN	776.950914000000000	776.950914000000000
	ETH	5.29629000000000000	5.28629000000000000
	ETHW		5.28629000000000000
	FTT	124.976351400000000	124.976351400000000
	RAY	699.874000000000000	699.874000000000000
	RUNE		749.704750000000000
	SOL	109.924000000000000	109.924000000000000
	SUSHI	764.612000000000000	764.612000000000000
	USD	1.620.070000000000000	1.620.065504899796500

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claims and any related accompanying materials and their books and records. Based on our review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and, if any, which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
68869	Name on file	FTX Trading Ltd.	ATLAS	1,000.000000000000000000	FTX Trading Ltd.
		BNB	0.0160154020000000		0.0160154020000000
		BTC	3.5000806600000000		3.5000806615200000
		BTC-PERP	0.0000000000000000		0.0000000000000000
		CHZ	1,440.000000000000000000		1,440.000000000000000000
		CHZ-PERP	0.0000000000000000		0.0000000000000000
		COIN			1.353160451282727
		CRO	2,269.4374100000000000		2,269.4374100000000000
		DOGE			1,292.597238550720000
		ENJ	79.000000000000000000		79.000000000000000000
		ETH			2.542285646851710
		ETH-PERP	0.0000000000000000		0.0000000000000000
		ETHW	2.528718004635866		2.528718004635866
		FIDA	134.000000000000000000		134.000000000000000000
		FTT	244.0419711800000000		244.0419711800000000
		LINK			18.153227101681680
		LTC	0.0014453300000000		0.0014453300000000
		LUNA2	0.003814776136000		0.003814776136000
		LUNA2_LOCKED	0.008901144318000		0.008901144318000
		MANA	118.000000000000000000		118.000000000000000000
		MATIC-PERP	0.0000000000000000		0.0000000000000000
		NFT (#392759122651007127/THE HILL BY FTX #36166)			1.0000000000000000
		POLIS	17.800089000000000000		17.800089000000000000
		SHIB	22,297,187.0500000000000000		22,297,187.0500000000000000
		SHIB-PERP	0.0000000000000000		0.0000000000000000
		SOL			28.729159837292040
		SOL-PERP	0.0000000000000000		0.0000000000000000
		TRX	6.0093950000000000		6.0093950000000000
		USD	1.176569263547091		1.176569263547091
		USDT	3,765.346141697816000		3,765.346141697816000
		USTC	0.5400000000000000		0.5400000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the trust's accounts and holdings in such customer's claims. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and that which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.		FTX Trading Ltd.	FTX Trading Ltd.
11507	Name on file	FTX Trading Ltd.	
	AAVE	0.000000006950640	0.000000006950640
	ADA-PERP	0.000000000000000	0.000000000000000
	BNB	2.213481877306070	2.213481877306070
	BTC	0.201606182369925	0.201606182369925
	DOGE		1,018,385,200,000,000,000
	DOT-PERP	0.000000000000000	0.000000000000000
	ETH	2.047008517500000	2.047008517500000
	ETHW	0.000000005000000	0.000000005000000
	FTT	0.000000010000000	0.000000010000000
	GBP	99.981000000000000	99.981000000000000
	LINK	0.000000006221890	0.000000006221890
	LUNC-PERP	0.000000000000000	0.000000000000000
	MATIC	270,736186623152260	270,736186623152260
	SOL	0.001775707000000	0.001775707000000
	UNI	0.000000005510000	0.000000005510000
	USD	35,816877897127190	35,816877897127190

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities are flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

6805	Name on file	FTX Trading Ltd.	ATLAS	0.000000006436272	FTX Trading Ltd.	0.000000006436272
			BNB	0.000000008968503		0.000000008968503
			BNBBULL	0.000000008000000		0.000000008000000
			BTC			0.023932620845098
			BTC-PERP	0.000000000000000		0.000000000000000
			CEI	0.000000005470582		0.000000005470582
			DOGE	0.000000005860698		0.000000005860698
			ETH	0.0000000010851326		0.0000000010851326
			FTH-PFRP	0.000000000000000		0.000000000000000

Asserted Claims				Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor
			FTT	0.0000000004424720	0.0000000004424720
			ICP-PERP	0.0000000000000000	0.0000000000000000
			LTC	0.000000002000765	0.000000002000765
			LUNA2	0.007245492408000	0.007245492408000
			LUNA2_LOCKED	0.016906148950000	0.016906148950000
			RUNE	0.000000007601366	0.000000007601366
			SNX	0.000000007066831	0.000000007066831
			TRX	0.000000006127583	0.000000006127583
			UNI-PERP	0.0000000000000000	0.0000000000000000
			USD	305.627140912658900	305.627140912658900
			USDT	0.000000024180868	0.000000024180868
			USTC	1.025634473688335	1.025634473688335
			XAUT	0.000000007072620	0.000000007072620
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
84878	Name on file	FTX Trading Ltd.	1INCH	0.000000008730264	FTX Trading Ltd.
			AAVE	-0.002566123427444	-0.002566123427444
			ALCX	0.000000389000000	0.000000389000000
			ALGO-PERP	0.0000000000000000	0.0000000000000000
			ALPHA	0.000000009145933	0.000000009145933
			ATLAS	5.167540000000000	5.167540000000000
			AVAX-PERP	0.0000000000000000	0.0000000000000000
			BADGER-PERP	0.0000000000000001	0.0000000000000001
			BAT-PERP	0.0000000000000000	0.0000000000000000
			BCH	0.000000004766916	0.000000004766916
			BCH-PERP	0.0000000000000000	0.0000000000000000
			BTC	0.026039504994994	0.026039504994994
			BTC-MOVE-20200601	0.0000000000000000	0.0000000000000000
			BTC-PERP	0.0000000000000000	0.0000000000000000
			CAKE-PERP	0.0000000000000000	0.0000000000000000
			CHZ-PERP	0.0000000000000000	0.0000000000000000
			COIN	0.000000025000000	0.000000025000000
			COMP	0.0000900000000000	0.0000900000000000
			COMP-PERP	0.0000000000000000	0.0000000000000000
			CREAM	0.000113655000000	0.000113655000000
			DEFIBULL	0.000000001735000	0.000000001735000
			DFL	2.400000000000000	2.400000000000000
			DOGE-PERP	0.0000000000000000	0.0000000000000000
			DOT-PERP	0.0000000000000000	0.0000000000000000
			ENJ	0.004200000000000	0.004200000000000
			EOS-PERP	0.0000000000000000	0.0000000000000000
			ETH	0.000441991615749	0.000441991615749
			ETH-PERP	0.0000000000000000	0.0000000000000000
			ETHW	0.000441988955514	0.000441988955514
			EXCHBULL	0.000000006182000	0.000000006182000
			EXCH-PERP	0.0000000000000000	0.0000000000000000
			FIL-PERP	0.0000000000000000	0.0000000000000000
			FLOW-PERP	0.0000000000000005	0.0000000000000005
			FTM-PERP	0.0000000000000000	0.0000000000000000
			FTT	0.45525509509483	0.45525509509483
			FTT-PERP	0.0000000000000014	0.0000000000000014
			GBP	0.018840970000000	0.018840970000000
			GRT	0.964504000000000	0.964504000000000
			KSM-PERP	0.0000000000000000	0.0000000000000000
			LINK-20210326	0.0000000000000000	0.0000000000000000
			LINKBULL	0.000000001900000	0.000000001900000
			LINK-PERP	0.0000000000000000	0.0000000000000000
			LTC	-2.594813905921495	-2.594813905921495
			LTCBULL	0.000000005000000	0.000000005000000
			LTC-PERP	0.0000000000000000	0.0000000000000000
			MAPS	0.004860000000000	0.004860000000000
			MIDBULL	0.000000005400000	0.000000005400000
			OXY	0.004235000000000	0.004235000000000
			OXY-PERP	0.0000000000000056	0.0000000000000056
			POLIS	0.050444200000000	0.050444200000000
			PORT	0.000200000000000	0.000200000000000
			RAY-PERP	0.0000000000000000	0.0000000000000000
			REN-PERP	0.0000000000000000	0.0000000000000000
			ROOK	0.000000002500000	0.000000002500000
			RSR-PERP	0.0000000000000000	0.0000000000000000
			SNX-PERP	0.0000000000000005	0.0000000000000005
			SOL-PERP	0.0000000000000000	0.0000000000000000
			SRM	0.947530760000000	0.947530760000000
			SRM_LOCKED	0.087737180000000	0.087737180000000
			SUSHI-PERP	0.0000000000000000	0.0000000000000000
			TRX	0.000046000000000	0.000046000000000
			TRX-PERP	0.0000000000000000	0.0000000000000000
			UNI	-130.144758366018520	-130.144758366018520
			USD	1,022.044565150978800	1,022.044565150978800
			USDT		3,986.288181502877700
			XRP	-0.613377970515675	-0.613377970515675
			XTZ-PERP	0.0000000000000000	0.0000000000000000
			YFI	0.000000001000000	0.000000001000000
			YFI-PERP	0.0000000000000000	0.0000000000000000
			ZEC-PERP	0.0000000000000000	0.0000000000000000
			ZIL-PERP	0.0000000000000000	0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

24217	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW EUR FTT TRX USD USDT	0.000000000000000 0.000000000000000 1.505412999705620 0.000000169323937 0.445584857553600 0.000001000000000 1,654.726286690321800 0.127678814672257	FTX Trading Ltd.	0.326411067523613 0.000000000000000 1.5133421956477240 1.505412999705620 0.000000169323937 0.445584857553600 0.000001000000000 1,654.726286690321800 0.127678814672257
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77464\* Name on file FTX Trading Ltd. DOGE Undetermined\* FTX Trading Ltd. 0.260370010000000  
SHIB 56,840,203.410355374000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

44283	Name on file	FTX Trading Ltd.	AAVE	0.727115620000000	FTX Trading Ltd.	0.727115620000000
			BAO	5.000000000000000		5.000000000000000
			BCH			0.382910314536080
			BTC	0.011072110000000		0.011072110000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETH		0.150064030000000		0.150064030000000
		ETHW		0.083115080000000		0.083115080000000
		KIN		4.000000000000000		4.000000000000000
		LTC		0.406723880000000		0.406723880000000
		NFT (306135290603492894/HUNGARY TICKET STUB #1022)				1.000000000000000
		NFT (346189688578952120/SINGAPORE TICKET STUB #274)				1.000000000000000
		NFT (37178263559290940/MEXICO TICKET STUB #976)				1.000000000000000
		NFT (478881661166545781/BELGIUM TICKET STUB #108)				1.000000000000000
		NFT (485186900551444540/THE HILL BY FTX #2039)				1.000000000000000
		NFT (492692903035698242/JAPAN TICKET STUB #66)				1.000000000000000
		NFT (521055147458422248/MONZA TICKET STUB #210)				1.000000000000000
		SOL		0.264824060000000		0.264824060000000
		TRX		0.000097000000000		0.000097000000000
		UBXT		1.000000000000000		1.000000000000000
		USDT		360.168732317030600		360.168732317030600

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.